

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

51 Toole
0903 Sunburst K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,209,325.50	1,209,325.50	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,930.39	53,930.39	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,837.00	1,837.00	0.00	0.00	0.00	0.00
222X Educational Media Services	42,095.41	42,095.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,916.88	65,916.88	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	124,525.48	124,525.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,169.13	6,030.96	53,138.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	194,088.03	190,069.03	0.00	4,019.00	0.00	0.00
27XX Student Transportation Services	225,943.10	128,437.10	0.00	97,506.00	0.00	0.00
31XX Food Services	87,231.53	87,231.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,443.21	17,443.21	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,949.98	42,949.98	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,429.63	0.00	XXXXXXXXXX	1,429.63	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,774.02	20,774.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,146,659.29	1,990,566.49	53,138.17	102,954.63	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,146,659.29					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,138.17/1,990,566.49		2.67%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

51 Toole
0910 Shelby Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,805,770.28	1,753,314.77	0.00	52,455.51	0.00	0.00
21XX Support Services - Students	48,279.73	48,279.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	415,452.63	415,452.63	0.00	0.00	0.00	0.00
222X Educational Media Services	76,106.04	76,106.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	86,373.00	82,881.97	0.00	3,491.03	0.00	0.00
24XX Support Services - School Administration	170,584.63	170,584.63	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,825.84	6,787.44	13,038.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	304,387.72	304,387.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	117,755.88	81,600.95	0.00	36,154.93	0.00	0.00
31XX Food Services	10,900.00	10,900.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,698.81	1,698.81	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,564.63	31,564.63	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	940.53	0.00	XXXXXXXXXX	0.00	940.53	0.00
9999 Undistributed	82.38	82.38	0.00	0.00	0.00	0.00
Totals	3,089,722.10	2,983,641.70	13,038.40	92,101.47	940.53	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,089,722.10					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,038.40/2,983,641.70		0.44%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.66%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

51 Toole
0911 Shelby H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	917,465.74	851,601.89	0.00	65,863.85	0.00	0.00
21XX Support Services - Students	51,864.77	51,864.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	584.90	584.90	0.00	0.00	0.00	0.00
222X Educational Media Services	39,537.93	39,537.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	80,757.61	80,757.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,628.41	101,628.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	17,531.77	4,965.76	12,566.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	292,684.87	292,684.87	0.00	0.00	0.00	0.00
27XX Student Transportation Services	94,059.35	71,732.63	0.00	22,326.72	0.00	0.00
31XX Food Services	162,645.33	162,645.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,595.53	13,595.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	89,855.73	89,855.73	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	940.53	0.00	XXXXXXXXXX	0.00	940.53	0.00
9999 Undistributed	2,497.58	2,497.58	0.00	0.00	0.00	0.00
Totals	1,865,650.05	1,763,952.94	12,566.01	88,190.57	940.53	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,865,650.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,566.01/1,763,952.94		0.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 1.21%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

51 Toole
0915 Galata Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	47,140.94	46,867.92	273.02	0.00	0.00	0.00
221X Improvement of Instruction Services	1,494.29	1,494.29	0.00	0.00	0.00	0.00
222X Educational Media Services	81.01	81.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	428.40	428.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,547.56	3,547.56	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,333.02	1,333.48	10,999.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,712.37	16,712.37	0.00	0.00	0.00	0.00
27XX Student Transportation Services	19,641.65	19,630.14	11.51	0.00	0.00	0.00
28XX Support Services - Central	98.50	0.00	98.50	0.00	0.00	0.00
Totals	101,477.74	90,095.17	11,382.57	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	101,477.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,382.57/90,095.17		12.63%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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